

Cash Flow Statement

Income

(From April 1, 2010, to March 31, 2011)

(Unit: Yen)

Item	Budgeted	Actual	Difference
Student Payments	19,284,306,000	19,405,590,900	-121,284,900
Processing Fees	1,287,180,000	1,137,343,165	149,836,835
Donations	496,306,000	433,038,752	63,267,248
Subsidies	2,460,099,000	2,579,976,592	-119,877,592
Investment Income	863,170,000	846,953,660	16,216,340
Gains from Sale of Assets	1,000	0	1,000
Business Income	439,339,000	465,263,226	-25,924,226
Miscellaneous Income	349,811,000	395,491,182	-45,680,182
Borrowing	2,000,000,000	2,000,000,000	0
Deposits	3,395,794,000	3,388,300,420	7,493,580
Other Income	4,664,549,000	4,226,896,706	437,652,294
Cash Income Adjustment Account	-3,515,379,000	-3,671,530,965	156,151,965
Payments carried over from previous Financial Year	9,423,172,000	9,423,172,164	-164
Total Income	41,148,348,000	40,630,495,802	517,852,198

Expenditures

(Unit: Yen)

Item	Budgeted	Actual	Difference
Personnel Expenditures	12,817,990,930	12,761,005,919	56,985,011
Education and Research Expenditures	6,811,712,621	6,356,816,639	454,895,982
Management Expenditures	1,814,747,747	1,729,472,210	85,275,537
Interest on Loans	51,695,000	51,694,309	691
Loan Repayments, etc.	1,494,610,000	1,494,610,000	0
Facility-related Expenditures	5,773,627,611	5,340,281,103	433,346,508
Equipment-related Expenditures	1,272,361,142	1,216,472,166	55,888,976
Investment-related Expenditures	3,750,671,985	3,750,671,985	0
Other Expenditures	1,102,499,964	501,603,988	600,895,976
[Reserve Fund]	(300,000,000)	0	0
	0	/	0
Cash Expenditure Adjustment Account	-406,378,000	-393,169,417	-13,208,583
Payments carried forward to next Financial Year	6,664,809,000	7,821,036,900	-1,156,227,900
Total Expenditures	41,148,348,000	40,630,495,802	517,852,198